Appendix B: Standard Inventory Format - National Endowment for the Arts

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	Product of Service Code Per				/	/ /	/				
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\leftarrow	R&D: SOCIAL SCIENCES - EXPLORATORY	ſ							FULL AND OPEN		
AJ72	DEVELOPMENT	NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	11-Jun-15	COMPETITION		FIRM FIXED PRICE
	IT AND TELECOM- TELECOMMUNICATIONS								OPTION (FOLLOW-ON TO		
D304	AND TRANSMISSION	NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	18-Mar-15	COMPETED ACTION)		FIRM FIXED PRICE
	IT AND TELECOM-INTERNET SERVICES								OPTION (FOLLOW-ON TO		
D322		NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	23-Sep-15	COMPETED ACTION)		FIRM FIXED PRICE
	IT AND TELECOM- TELECOMUNICATIONS AND								OPTION (FOLLOW-ON TO		
D302	TRANSMISSON	NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	30-Sep-15	COMPETED ACTION)		FIRM FIXED PRICE
	IT AND TELECOM-INTERNET SERVICES								0071011/5011011/01170		
D222		NATIONAL ENDOUGHAENT FOR THE ARTS			MACHINICTON	DC	LICA	22.6 45	OPTION (FOLLOW-ON TO		FIDAM FIVED DDICE
D322		NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	23-Sep-15	COMPETED ACTION) OPTION (FOLLOW-ON TO		FIRM FIXED PRICE
D322	IT AND TELECOM-INTERNET SERVICES	NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	25-Mar-15	COMPETED ACTION)		FIRM FIXED PRICE
D322	IT AND TELECOM-INTERNET SERVICES	NATIONAL ENDOWINENT FOR THE ARTS	1	INEA	WASHINGTON	DC	USA	23-IVId1-13	COMPLIED ACTION)		TIMITIALD FRICE
	MAINTENANCE & REPAIR OF ALARM,										
	SIGNAL & SECURITY DETECTION								FULL AND OPEN		
J063	SYSTEMS	NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	22-Sep-15	COMPETITION		FIRM FIXED PRICE
									FULL AND OPEN		
R499	SUPPORT- PROFESSIONAL: OTHER	NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	12-Aug-15	COMPETITION		FIRM FIXED PRICE
	SUPPORT- PROFESSIONAL: OTHER								FULL AND OPEN		
R499		NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	31-Jul-15	COMPETITION		FIRM FIXED PRICE
	SUPPORT- PROFESSIONAL: OTHER								FULL AND OPEN		
R499		NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	9-Jun-15	COMPETITION		FIRM FIXED PRICE
	SUPPORT- PROFESSIONAL: OTHER								FULL AND ODEN		
R499		NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC.	USA	23-Mar-15	FULL AND OPEN COMPETITION		FIRM FIXED PRICE
11433	SUPPORT- PROFESSIONAL: OTHER	INATIONAL ENDOWINENT FOR THE ARTS	1	INEA	WASHINGTON	DC	USA	23-IVId1-13	FULL AND OPEN		TIMITIALD FRICE
R499	30FFORT- FROI ESSIONAL. OTHER	NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	6-Apr-15	COMPETITION		FIRM FIXED PRICE
		THE ARTS	1			_	1	p. 10	FULL AND OPEN		
R499	SUPPORT- PROFESSIONAL: OTHER	NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	27-May-15	COMPETITION		FIRM FIXED PRICE
								,	FULL AND OPEN		
R499	SUPPORT- PROFESSIONAL: OTHER	NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	8-Jun-15	COMPETITION		FIRM FIXED PRICE
			1						FULL AND OPEN		
R499	SUPPORT- PROFESSIONAL: OTHER	NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	3-Aug-15	COMPETITION		FIRM FIXED PRICE
D 400	SUPPORT PROFESSIONAL OTHER		l.		NA CHINICTON				FULL AND OPEN		FIDA A FIVED DDICE
R499	SUPPORT- PROFESSIONAL: OTHER	NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	10-Aug-15	COMPETITION		FIRM FIXED PRICE
P.400	SUDDORT DROSESSIONAL OTUER	NATIONAL ENDOVAMENT FOR THE ACTO	1	NEA	MACHINICTON	DC.	LICA	24 Co - 45	FULL AND OPEN		EIDM EIVED DDICE
R499	SUPPORT- PROFESSIONAL: OTHER	NATIONAL ENDOWMENT FOR THE ARTS	I _T	NEA	WASHINGTON	DC	USA	24-Sep-15	COMPETITION		FIRM FIXED PRICE

									FULL AND OPEN	
R499	SUPPORT- PROFESSIONAL: OTHER	NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	29-Sep-15	COMPETITION	FIRM FIXED PRICE
									FULL AND ODEN	
D 400	CURRORT PROFESSIONAL OTHER	NATIONAL ENDOWARMS FOR THE ARTS	1	NIEA	MACHINICTON	DC	LICA	10 101 15	FULL AND OPEN	FIRM FIVED DDICE
R499	SUPPORT- PROFESSIONAL: OTHER	NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	16-Jul-15	COMPETITION FULL AND OPEN	FIRM FIXED PRICE
D 400	CURRORT PROFESSIONAL OTUER				LAVA CLUMICTON	20				FIRM FIVER BRICE
R499	SUPPORT- PROFESSIONAL: OTHER	NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	14-Dec-14	COMPETITION	FIRM FIXED PRICE
									FULL AND OPEN	
R499	SUPPORT- PROFESSIONAL: OTHER	NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	30-Mar-15	COMPETITION	FIRM FIXED PRICE
									OPTION (FOLLOW-ON TO	
R704	AUDITING SERVICES	NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	19-Dec-14	COMPETED ACTION)	FIRM FIXED PRICE
Y111	CONSTRUCTION OF OFFICE BUILDINGS	NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	10-Aug-15	8 (a) Direct Award SBA	FIRM FIXED PRICE
			_					10 7.08 10	(4) =	
									FULL AND OPEN	
W075	Lease or Rental of Offices Supplies and Devices	NATIONAL ENDOWMENT FOR THE ARTS	1	NEA	WASHINGTON	DC	USA	25-Sep-15	COMPETITION	FIRM FIXED PRICE

Type of Controls. Description of Rectulier Re	n dor harve		Action Obligate	or pub	5787
SOCIAL SCIENCE RESEARCH SERVICES MOD 3: UPDATE THE PRICING FOR OPTION YEAR 1	76.				
AND 2) EXERCISE OPTION YEAR 1.	Regents of the University of Michigan (ICPSR)	\$121,678.00	NEAC1409		073133571
MOD 4: PROVIDE NATIONWIDE WIRELESS VOICE AND DATA TELECOM SVCS FOR N	CELLCO PARTNERSHIP	\$31,329.12	NEAC1256	GS-35F-0119P	968904698
MOD 7: PURPOSE OF THIS MODIFICATION IS TO IMPLEMENT AN EXTENSION OF 6 I	CENTURYLINK QGS	\$86,460.66	NEAC1124		102562451
CONTRACTOR SHALL PROVIDE ADOBE PRODUCTS (LICENSES) IN ACCORDANCE WIT OBL REST OF CONTRACT-OFFICE 365 CLOUD SERV. CONTRACTOR SHALL PROVIDE ACCESS TO MICROSOFT OFFICE 365 CLOUD SERVICE.MOD 0002: PURPOSE OF THIS MODIFICATION		\$ 27,138.00	NEAC1578		603814054
IS TO CORRECT A NUMERICAL CONTRACTOR SHALL PROVIDE SHAREPOINT DEVELOPEMENT SERVICES TO MEET THE	EN POINTE GOV INC	\$ 74,448.00	NEC1501		138565960
NEEDS OF THE NEA ETC.	IVANTIS GROUP INC	\$ 138,240.00	NEAC1532		801482931
ACCESS & CONTROL SECURITY SERVICES MOD 0002: PURPOSE OF MOD IS TO 1) UPDATE PERIOD OF PERFORMANCE FOR LINE ITEM 0002 FROM THE BASE YEAR, 2) IMPLEMENT AN EXTENSION TO THE CONTRACT AND 3) EXERCISE OPTION YEAR 1.	KASTLE SYTEMS	\$27,282.28	NEAC1440		69275212
TEMPORARY STAFFING SERVICES	HIREONE PERSONNEL SERVICES	\$ 80,860.80	NEAC1565		118509939
CONTRACTOR SHALL CONDUCT A LEADERSHIP DEVELOPEMENT PROGRAM FOR NEA . THE	FEDERAL MANAGEMENT PARTNERS INC	\$ 76,292.00	NEC1527		883914161
MOD 2: PROVIDE TEMPORARY STAFFING SERVICES. MOD 3: TO PROVIDE ADDITION	WALTON-THOMAS INTERNATIONAL	\$41,439.77	NEC1442		121552657
THE CONTRACTOR SHALL PROVIDE TEMPORARY STAFFING SERVICES AS DESCRIBED IN THE INCLUDED STATEMENT OF WORK, FOR THE NEA'S OFFICE OF RESEARCH & ANALYSIS	MIDTOWN PERSONNEL, INC	\$ 26,438.40	NEAC1536		793586405
THE CONTRACTOR SHALL PROVIDE TEMPORARY STAFFING SERVICES CONTRACTOR SHALL PROVIDE TEMPORARY STAFFING SERVICES IN ACCORDANCE WITH	BUSINESS SMART OPS LLC	\$ 92,160.00	NEAC1510		790549427
THE STATEMENT OF WORK AND ATTACHED QUOTE CONTRACTOR SHALL DESIGN/CREATE VISUALIZATIONS OF 'ARTS DATA PROFINES' FOR THE	COMPUTER TEMPORARIES	\$ 91,593.60	NEAC1552		604152017
OFFICE OF RESEARCH & ANALYSIS. CONTRACTOR SHALL EXECUTE TWO (2) COMPONENTS: THE PLANNING PHASE, DURING	DATASTRONG LLC	\$ 42,410.00	NEAC1545		962483363
WHICH THE CONTRACTOR WILL DEVELOP THE SURVEY THROUGH RESEARCH, LITERATURE, INTERVIEWS WITH APPROPRIATE INDIVIDUALS, ETC.	MBK ANALYTICS LLC	\$ 146,830.00	NEAC1559		78801456
CONTRACTOR SHALL PROVIDE VIDEO PRODUCTION AND SUPPORTING SERVICES TO ASSIST WITH THE NEA'S 50TH ANNIVERSARY ACTIVITIES IN ACCORDANCE WITH THE CONTRACT, 12 MILESTONE VIDEOS	SOLARIS MEDIA GROUP	\$ 946,605.53	NEAC1561		79677492
CONTRACTOR SHALL PROVIDE WRITING SERVICE THAT BRINGS TECHNICAL KNOWI		\$ 26,532.00			94878337

CONTRACTOR SHALL CONDUCT AN ANALYSIS AND DRAFT A REPORT ON ARTS AND	PANCH RESEARCH	\$ 68,500.00	NEAC1577		79955958
THE CONTRACTOR SHALL PROVIDE TECHNICAL SUPPORT TO MAKE FURTHER					
IMPROVEMENTS AND ADJUSTMENTS TO THE NEA WEBSITE DRUPAL 7. MOD 1, THE					
PURPOSE OF THIS UNILATERAL MODIFICATION IN THE FORM OF A MUTUAL AGREEMENT					
IS TO INCREASE HOURS TO COMPLETE TASKS OF DESIGNING 50TH ANNIVERSARY SECTION					
OF NEA's WEBSITE	INTERPERSONAL FREQUENCY LLC	\$ 63,300.00	NEAC1509		830347964
THE CONTRACTOR SHALL ACT AS AN INDEPENDENT OBJECTIVE ADVISOR TO THE NEA CIO					
FOR INFORMATION TECHNOLOGY (IT) DECISION MAKING AND PLANNING.	GARTNER INC	\$ 65,080.00	NEAC1512		97220180
YEAR ONE LOGISTICS MGT - 4-1-2015 TO 3-31-2016. FY 15 - Apply IA1501	SYSTEMS SUPPORT ALTERNATIVES INC	\$ 274,535.76	NEAC1539		188403125
NEA FINANCIAL STATEMENT AUDIT. MOD 5: PROVIDE FINANCIAL & PERFORMANCE AUDIT					
SERVIC FOR NEA POP 1 JAN 15 - 31 DEC 15	LEON SNEAD & COMPANY, P.C.	\$106,075.12	NEAC1136	GS23F8179H	869178517
Mod 1, 2, 3_Install addl cabling, TV & mount in room 3063 - 3046_Rooms 3063,306	WYCLIFFE ENTERPRISES INC	\$145,462.89	NEAC1422		166754726
CONTRACTOR SHALL PROVIDE THE COMPUTER EQUIPMENT IN ACCORDANCE WITH	STRATEGIC COMMUNICATIONS LLC	\$ 87,345.11	NEAC1576		878933845

TOTAL OBLIGATIONS \$2,888,037.04

Appendix C: Standard Inventory Summary Format - National Endowment for the Arts

					Contract T	ype Analysis		Competition A		Time of Obligation Analysi			
					(as % of PSC	Cobligations)		(as % of PSC ob			(as % of Ps	SC obligations	
		Obligations	% Total Obligations	Fixed Price	Cost	T&M/LH	Other	Competed	Not Competed	Q1	Q2	Q3	
Special In	terest Functions											_	
Biggest	Percentage of Obligations												
	R&D: SOCIAL SCIENCES - EXPLORATORY												
AJ72	DEVELOPMENT	\$121,678.00	4.21%	100%	0%	0%	0%	100%	0%	0%	100.00%	0%	
		\$121,678.00	4.21%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	
	IT AND TELECOM- TELECOMMUNICATIONS AND												
D304	TRANSMISSION	\$31,329.12		100%	0%	0%	0%	100%	0%	0%	100.00%	0%	
D322	IT AND TELECOM-INTERNET SERVICES	\$86,460.66	2.99%	100%	0%	0%	0%	100%	0%	0%	0%	0%	
	IT AND TELECOM- TELECOMUNICATIONS AND												
D302	TRANSMISSON	\$ 27,138.00	0.94%	100%	0%	0%	0%	100%	0%	0%	0%	0%	
D322	IT AND TELECOM-INTERNET SERVICES	\$ 74,448.00	2.58%	100%	0%	0%	0%	100%	0%	0%	0%	0%	
D322	IT AND TELECOM-INTERNET SERVICES	\$ 138,240.00	4.79%	100%	0%	0%	0%	100%	0%	0%	100%	0%	
		\$ 357,615.78	12.38%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	47.42%	0.00%	
	MAINTENANCE & REPAIR OF ALARM, SIGNAL &												
J063	SECURITY DETECTION SYSTEMS	\$27,282.28	0.94%	100%	0%	0%	0%	100%	0%	0%	0%	0%	
		\$27,282.28	0.94%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 80,860.80	2.80%	100%	0%	0%	0%	100%	0%	0%	0%	0%	
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 76,292.00	2.64%	100%	0%	0%	0%	100%	0%	0%	0%	0%	
R499	SUPPORT- PROFESSIONAL: OTHER	\$41,439.77	1.43%	100%	0%	0%	0%	100%	0%	0%	0%	100%	
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 26,438.40	0.92%	100%	0%	0%	0%	100%	0%	0%	100%	0%	
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 92,160.00	3.19%	100%	0%	0%	0%	100%	0%	0%	0%	100%	

		\$ 87,345.11	3.02%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
W075	Lease or Rental of Offices Supplies and Devices	\$ 87,345.11	3.02%	100%	0%	0%	0%	100%	0%	0%	0%	0%
		\$ 145,462.89	5.04%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Y111	CONSTRUCTION OF OFFICE BUILDINGS	\$145,462.89	5.04%	100%	0%	0%	0%	100%	0%	0%	0%	0%
		\$106,075.12	3.67%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%
R704	AUDITING SERVICES	\$106,075.12	3.67%	100%	0%	0%	0%	100%	0%	100%	0%	0%
		\$ 2,042,577.86	70.73%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	3.19%	0.00%	13.10%
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 274,535.76	9.51%	100%	0%	0%	0%	100%	0%	0%	100%	0%
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 65,080.00	2.25%	100%	0%	0%	0%	100%	0%	100%	0%	0%
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 63,300.00	2.19%	100%	0%	0%	0%	100%	0%	0%	0%	0%
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 68,500.00	2.37%	100%	0%	0%	0%	100%	0%	0%	0%	0%
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 26,532.00	0.92%	100%	0%	0%	0%	100%	0%	0%	0%	0%
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 946,605.53	32.78%	100%	0%	0%	0%	100%	0%	0%	0%	0%
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 146,830.00	5.08%	100%	0%	0%	0%	100%	0%	0%	0%	0%
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 42,410.00	1.47%	100%	0%	0%	0%	100%	0%	0%	0%	100%
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 91,593.60	3.17%	100%	0%	0%	0%	100%	0%	0%	0%	100%

TOTAL OBLIGATIONS \$2,888,037.04	100.00%

Appendix C: Standard Inventory Summary Format - National Enc

	1			is				Business A	-		
			% rotar		Small		(as % 8(a)	of PSC obliga	itions)		
		Obligations	Obligations	Q4	Business	SDB	Program	VOSB	SDVOSB	HUBZone	WOSB
Special In	Iterest Functions										
					-						
					1						
					1						
					1						
Biggest	Percentage of Obligations										
	R&D: SOCIAL SCIENCES - EXPLORATORY										
AJ72	DEVELOPMENT	\$121,678.00	4.21%	100%	0%	0%	0%	0%	0%	0%	0%
		\$121,678.00	4.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	IT AND TELECOM- TELECOMMUNICATIONS AND										
D304	TRANSMISSION	\$31,329.12	1.08%	0%	0%	0%	0%	0%	0%	0%	0%
D322	IT AND TELECOM-INTERNET SERVICES	\$86,460.66	2.99%	100%	0%	0%	0%	0%	0%	0%	0%
	IT AND TELECOM- TELECOMUNICATIONS AND										
D302	TRANSMISSON	\$ 27,138.00	0.94%	100%	100%	0%	0%	0%	0%	0%	0%
D322	IT AND TELECOM-INTERNET SERVICES	\$ 74,448.00	2.58%	100%	100%	0%	0%	0%	0%	0%	0%
D322	IT AND TELECOM-INTERNET SERVICES	\$ 138,240.00	4.79%	0%	0%	0%	0%	0%	0%	0%	0%
		\$ 357,615.78	12.38%	52.58%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	MAINTENANCE & REPAIR OF ALARM, SIGNAL &										
J063	SECURITY DETECTION SYSTEMS	\$27,282.28	0.94%	100%		0%	0%	0%	0%	0%	0%
		\$27,282.28		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 80,860.80	2.80%	100%	100%	0%	0%	0%	0%	0%	0%
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 76,292.00	2.64%	100%	0%	0%	0%	0%	0%	0%	0%
R499	SUPPORT- PROFESSIONAL: OTHER	\$41,439.77	1.43%	0%	0%	0%	0%	0%	0%	0%	0%
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 26,438.40	0.92%	0%	0%	0%	0%	0%	0%	0%	0%
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 92,160.00	3.19%	0%	100%	0%	0%	0%	0%	0%	0%

	-										
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 91,593.60	3.17%	0%	100%	0%	0%	0%	0%	0%	0%
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 42,410.00	1.47%	0%	100%	0%	0%	0%	0%	0%	0%
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 146,830.00	5.08%	100%	100%	0%	0%	0%	0%	0%	0%
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 946,605.53	32.78%	100%	0%	0%	0%	0%	0%	0%	0%
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 26,532.00	0.92%	100%	0%	0%	0%	0%	0%	0%	0%
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 68,500.00	2.37%	100%	0%	0%	0%	0%	0%	0%	0%
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 63,300.00	2.19%	100%	0%	0%	0%	0%	0%	0%	0%
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 65,080.00	2.25%	0%	0%	0%	0%	0%	0%	0%	0%
R499	SUPPORT- PROFESSIONAL: OTHER	\$ 274,535.76	9.51%	0%	0%	0%	0%	0%	0%	0%	0%
		\$ 2,042,577.86	70.73%	68.98%	15.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
R704	AUDITING SERVICES	\$106,075.12	3.67%	0%	0%	0%	0%	0%	0%	0%	0%
		\$106,075.12	3.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Y111	CONSTRUCTION OF OFFICE BUILDINGS	\$145,462.89	5.04%	100%	0%	0%	100%	0%	0%	0%	0%
		\$ 145,462.89	5.04%	100.00%	0.00%	0.00%	5.04%	0.00%	0.00%	0.00%	0.00%
W075	Lease or Rental of Offices Supplies and Devices	\$ 87,345.11	3.02%	100%	0%	0%	100%	0%	0%	0%	0%
		\$ 87,345.11	3.02%	100.00%	0.00%	0.00%	3.02%	0.00%	0.00%	0.00%	0.00%

TOTAL OBLIGATIONS \$2,888,037.04	100.00%